

CITY OF BELMONT TREASURER'S REPORT October-05



Investment Detail

Investment Type	Issuer	Maturity Date	Par Amount	Current Market Value	Monthly Interest Total	Investment Period	Rate	Pricing Source	Manager
Deposit									
General Account	Bank of America	Daily	\$ 968,106.47	\$ 968,106.47				Bank	Bank
Investments:									
L.A.I.F.-POOL	State of California	Daily	8,458,317.43	8,433,644.86	24,374.05	90 days	3.458%	LAIF	LAIF
L.A.I.F.-BONDS**	State of California	Daily	7,243,371.44	7,222,242.82	20,872.98	90 days	3.458%	LAIF	LAIF
Total			\$ 16,669,795.34	\$ 16,623,994.14	\$ 45,247.03				

**L.A.I.F.-RDA BOND accounts were opened in 12/99, SEWER BOND account was opened on 12/01.

